

Balance of revenues, transfers, and accounts

May 2020

Balance Forward	\$7,411,131.68		
	Revenues		
Tax Collector	\$820,412.49	TD MM 6485	
Town Clerk	\$166,266.65	to be transferred from 6485	\$0.00
Selectmen's Office	\$46,499.03	General Checking ..3701	\$4,823,684.41
conservation funds	\$800.00	Td checking.....8418	\$942.80
Recreation Total	\$2,747.11		
ambulance office payments	\$0.00	Sub accounts and Recreation	
Ambulance eft Payments	\$10,063.34		
BPV grant	\$461.00	Ambulance Revolving	\$209,324.31
Police Detail	\$56,287.50	Diament Water	\$3,858.64
school impact	\$8,562.00	Federal Police Grant	\$42.93
Savings Interest	\$143.61	Gadd Reclamation	\$23,019.40
Checking Interest	\$1,468.48	KWS Culvert Fund	\$625.37
Highway Block Grant	\$45,521.16	M Peabody Fund	\$1,765.32
Revenue Total	\$1,159,232.37	Police Special Detail	\$73,941.01
May expenditures	(\$2,268,907.34)	School Impact Fees	\$502,440.27
rec ET out	(\$90.28)	White/Sera	\$77,939.35
void and stop pmt from May	\$1,924.95	steve miller	\$2,031.30
trans sta nsf (SM # too high	\$0.00	Bar Homes Inc	\$4,007.99
invoice cloud charge (nsf)	(\$45.00)	Turbocam	\$4,261.81
rec nsf	\$0.00	RJ Tessier	\$0.00
bank fees	(\$726.39)	Bar Homes 2	\$4,003.18
balance	\$6,302,519.99		
		Recreation #9241206659	\$549,603.29
		Conservation	\$13,417.26
		Fair Share	\$7,153.51
		Mallego Plaza	\$457.84
		sum	\$6,302,519.99